

City of Sandy Oaks TX

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Carryover Funds from Prior Year		106,107.03	-106,107.03	
General Fund Revenues				
Ad Valorem Taxes				
Maintenance and Operations Tax	677,957.46	783,459.00	-105,501.54	86.53 %
Road Bond I&S Tax	57,016.65	66,541.00	-9,524.35	85.69 %
Total Ad Valorem Taxes	734,974.11	850,000.00	-115,025.89	86.47 %
Animal Control Donations/Fees	314.80	1,500.00	-1,185.20	20.99 %
Court				
Fines/Fees	130,824.28	236,000.00	-105,175.72	55.43 %
MCBS-Municipal Court Security	163.85	2,700.00	-2,536.15	6.07 %
MCTF-Municipal Court Technology	133.79	2,200.00	-2,066.21	6.08 %
Total Court	131,121.92	240,900.00	-109,778.08	54.43 %
Fees				
Clerical/Office Fees		500.00	-500.00	
Permit Fees	180.00	700.00	-520.00	25.71 %
Total Fees	180.00	1,200.00	-1,020.00	15.00 %
Franchise Fee				
CenterPoint Energy	799.63	2,700.00	-1,900.37	29.62 %
CPS	107,279.03	140,000.00	-32,720.97	76.63 %
Total Franchise Fee	108,078.66	142,700.00	-34,621.34	75.74 %
Miscellaneous Revenue	2,938.40		2,938.40	
Municipal Judge Health Plan	890.13	3,654.00	-2,763.87	24.36 %
Opiod Abatement Funds		800.00	-800.00	
Park/Comm Ctr Donations		600.00	-600.00	
Sales Tax	144,595.39	160,000.00	-15,404.61	90.37 %
School Crossing Guard Fund	2,125.72	6,000.00	-3,874.28	35.43 %
Total General Fund Revenues	1,125,219.13	1,407,354.00	-282,134.87	79.95 %
Interest Income	16.80		16.80	
Red Mountain CDBG Project	296,980.97	290,000.00	6,980.97	102.41 %
Total Revenue	\$1,422,216.90	\$1,803,461.03	\$ -381,244.13	78.86 %
GROSS PROFIT	\$1,422,216.90	\$1,803,461.03	\$ -381,244.13	78.86 %
Expenditures				
Operating Expenses				
City Council & Mayor Expense				
Administrative Training & Educ		1,000.00	-1,000.00	
Community Programs		1,000.00	-1,000.00	
Total City Council & Mayor Expense		2,000.00	-2,000.00	
Clerical Salaries & TMRS				
City Clerk Salary- TMRS	1,025.12	2,600.00	-1,574.88	39.43 %
City Clerk-Salary	23,727.22	53,000.00	-29,272.78	44.77 %
Community Center- TMRS	118.21	1,500.00	-1,381.79	7.88 %

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Community Center-Salary	5,097.31	11,000.00	-5,902.69	46.34 %
Summer Intern		3,000.00	-3,000.00	
Total Clerical Salaries & TMRS	29,967.86	71,100.00	-41,132.14	42.15 %
Contract Services				
Audit Services	11,600.00	14,000.00	-2,400.00	82.86 %
Engineering Services		7,500.00	-7,500.00	
Fees-BCAD	1,650.00	2,500.00	-850.00	66.00 %
Legal Fees	29,588.48	45,000.00	-15,411.52	65.75 %
Outside Contract Services	1,250.00		1,250.00	
Total Contract Services	44,088.48	69,000.00	-24,911.52	63.90 %
Municipal Buildings				
Municipal Bldg - City Hall	18,140.99	20,000.00	-1,859.01	90.70 %
Municipal Bldg - Park/Comm Ctr	846.15	10,000.00	-9,153.85	8.46 %
Park/Comm Ctr Expenditures	2,902.40	10,000.00	-7,097.60	29.02 %
Total Municipal Buildings	21,889.54	40,000.00	-18,110.46	54.72 %
Municipal Court Expenses				
Court Clerk Salary-TMRS	906.05	2,600.00	-1,693.95	34.85 %
Court Clerk-Salary	19,022.19	53,000.00	-33,977.81	35.89 %
Court Collections	9,017.81	15,000.00	-5,982.19	60.12 %
Court Supplies	16.00	2,000.00	-1,984.00	0.80 %
Equipment-IT Expenses		4,000.00	-4,000.00	
Municipal Judge	8,070.00	17,000.00	-8,930.00	47.47 %
Municipal Judge Health Plan		3,500.00	-3,500.00	
OCA Fees	9,748.60	89,000.00	-79,251.40	10.95 %
Prosecutor	2,010.00	14,000.00	-11,990.00	14.36 %
Total Municipal Court Expenses	48,790.65	200,100.00	-151,309.35	24.38 %
Operating Expenses-Municipal				
Books, Subscriptions, Reference	1,136.34		1,136.34	
G & A Vehicle				
G&A Vehicle Fuel		500.00	-500.00	
G&A Vehicle Maintenance	89.00	2,000.00	-1,911.00	4.45 %
Total G & A Vehicle	89.00	2,500.00	-2,411.00	3.56 %
IT Services	8,000.00	13,000.00	-5,000.00	61.54 %
Newspaper Publishing		8,000.00	-8,000.00	
NNO Sponsorship	878.84	2,500.00	-1,621.16	35.15 %
Operating Supplies	6,032.37	8,000.00	-1,967.63	75.40 %
Post Office Box		200.00	-200.00	
Postage & Mailing Service	794.38	2,000.00	-1,205.62	39.72 %
Printing and Copying	3,527.37	4,000.00	-472.63	88.18 %
Telephone, Telecommunications	19,111.39	26,000.00	-6,888.61	73.51 %
Total Operating Expenses-Municipal	39,569.69	66,200.00	-26,630.31	59.77 %
Other Types of Expenses				

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Bank Service Charges	83.75	500.00	-416.25	16.75 %
Election Expense	1,504.08	3,500.00	-1,995.92	42.97 %
Insurance				
Employee Benefits/Healthcare	98,982.49	111,000.00	-12,017.51	89.17 %
Insurance - Liability, D and O	4,256.25	17,000.00	-12,743.75	25.04 %
Workers Comp Insurance	14,030.50	13,500.00	530.50	103.93 %
Total Insurance	117,269.24	141,500.00	-24,230.76	82.88 %
Payroll				
Payroll Processing	6,207.80	6,500.00	-292.20	95.50 %
Total Payroll	6,207.80	6,500.00	-292.20	95.50 %
Utilities				
Utilities - Electricity	33,720.05	40,000.00	-6,279.95	84.30 %
Utilities - Water	1,121.28	2,000.00	-878.72	56.06 %
Total Utilities	34,841.33	42,000.00	-7,158.67	82.96 %
Total Other Types of Expenses	159,906.20	194,000.00	-34,093.80	82.43 %
Payroll Expenses				
ER Tax	96,400.50	30,000.00	66,400.50	321.34 %
ER TMRS	15,942.94	15,000.00	942.94	106.29 %
Total Payroll Expenses	112,343.44	45,000.00	67,343.44	249.65 %
Police Department Expenses				
Animal Control Operations				
Containment/Facilities	5,165.06	8,000.00	-2,834.94	64.56 %
Equipment and Supplies	6,232.86	8,000.00	-1,767.14	77.91 %
Fuel	1,802.81	4,000.00	-2,197.19	45.07 %
Salaries	28,405.86	74,000.00	-45,594.14	38.39 %
TMRS	835.88	5,000.00	-4,164.12	16.72 %
Training/Certification	3,610.80	2,000.00	1,610.80	180.54 %
Vehicle Maintenance	1,011.42	5,000.00	-3,988.58	20.23 %
Veterinarian Services	8,364.22	10,000.00	-1,635.78	83.64 %
Total Animal Control Operations	55,428.91	116,000.00	-60,571.09	47.78 %
Code Enforcement Abatement Exp		10,000.00	-10,000.00	
Police Department Operations				
Equipment & Supplies	64,398.71	30,000.00	34,398.71	214.66 %
Fuel	1,952.25	10,000.00	-8,047.75	19.52 %
Salaries	205,307.77	352,000.00	-146,692.23	58.33 %
TMRS	4,133.48	16,500.00	-12,366.52	25.05 %
Training/Certification	5,044.26	5,000.00	44.26	100.89 %
Vehicle Maintenance	16,608.79	6,500.00	10,108.79	255.52 %
Total Police Department Operations	297,445.26	420,000.00	-122,554.74	70.82 %
Total Police Department Expenses	352,874.17	546,000.00	-193,125.83	64.63 %
Public Works				
Fuel	3,813.14	5,000.00	-1,186.86	76.26 %

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Litter Removal	3,134.40	3,500.00	-365.60	89.55 %
Park & City Grounds Projects	1,367.27	5,000.00	-3,632.73	27.35 %
Salaries	56,523.51	120,000.00	-63,476.49	47.10 %
Streets - Maintenance	27.96	8,000.00	-7,972.04	0.35 %
Streets - Signs	150.00	3,000.00	-2,850.00	5.00 %
TMRS	2,116.00	8,000.00	-5,884.00	26.45 %
Tools and Equipment	6,609.69	8,000.00	-1,390.31	82.62 %
Uniforms	4,687.93	3,000.00	1,687.93	156.26 %
Vehicle Maintenance	2,185.87	8,000.00	-5,814.13	27.32 %
Total Public Works	80,615.77	171,500.00	-90,884.23	47.01 %
Total Operating Expenses	890,045.80	1,404,900.00	-514,854.20	63.35 %
Reserve Funding				
GASB54 - Assigned				
ARPA Fund Expenditures	18,500.00		18,500.00	
Red Mountain CDBG Project	259,468.75	290,000.00	-30,531.25	89.47 %
Road Bond I&S	58,618.00	66,541.00	-7,923.00	88.09 %
TDA Grant Expenditures	92,132.00		92,132.00	
Total GASB54 - Assigned	428,718.75	356,541.00	72,177.75	120.24 %
GASB54 - Restricted				
MCBS-Municipal Court Security		2,700.00	-2,700.00	
MCTF-Municipal Court Technology		2,200.00	-2,200.00	
Required Public Notice-Posting		1,500.00	-1,500.00	
School Crossing Guard Fund	5,582.20	6,000.00	-417.80	93.04 %
Total GASB54 - Restricted	5,582.20	12,400.00	-6,817.80	45.02 %
Total Reserve Funding	434,300.95	368,941.00	65,359.95	117.72 %
Total Expenditures	\$1,324,346.75	\$1,773,841.00	\$ -449,494.25	74.66 %
NET OPERATING REVENUE	\$97,870.15	\$29,620.03	\$68,250.12	330.42 %
NET REVENUE	\$97,870.15	\$29,620.03	\$68,250.12	330.42 %